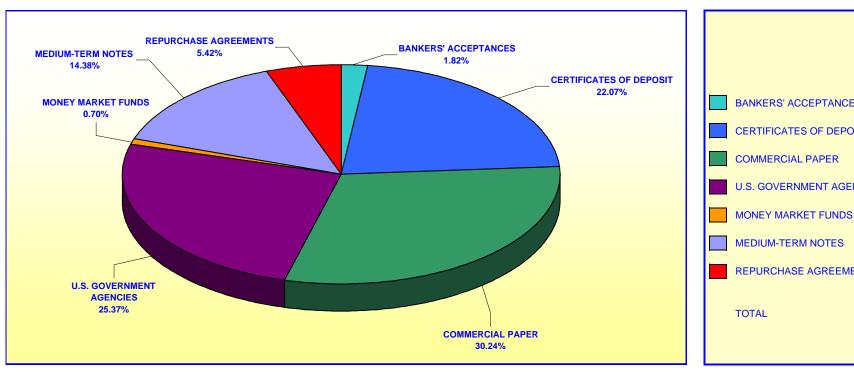
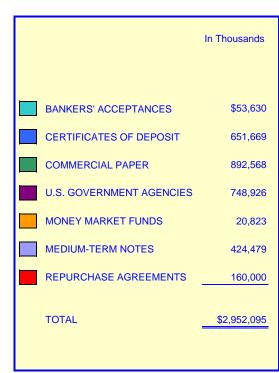
ORANGE COUNTY TREASURER - TAX COLLECTOR ORANGE COUNTY INVESTMENT POOL

PORTFOLIO COMPOSITION - COMBINED **

February 28, 2005



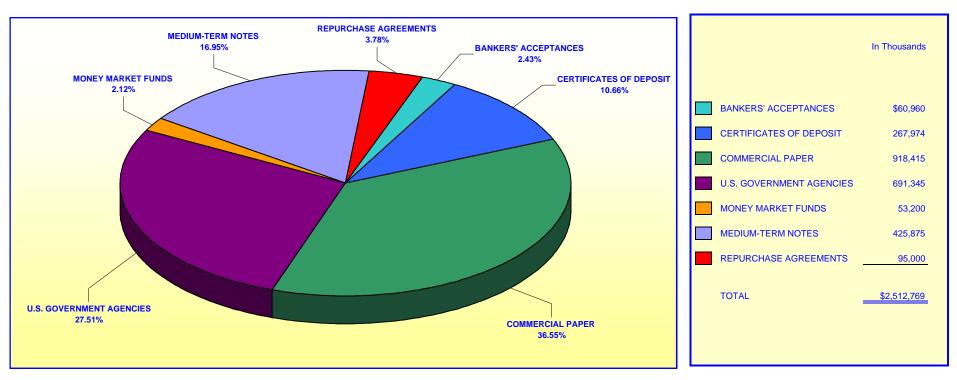


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

** Calculated Based Upon Market Value at 02/28/2005

ORANGE COUNTY TREASURER - TAX COLLECTOR ORANGE COUNTY EDUCATIONAL INVESTMENT POOL PORTFOLIO COMPOSITION - COMBINED **

February 28, 2005

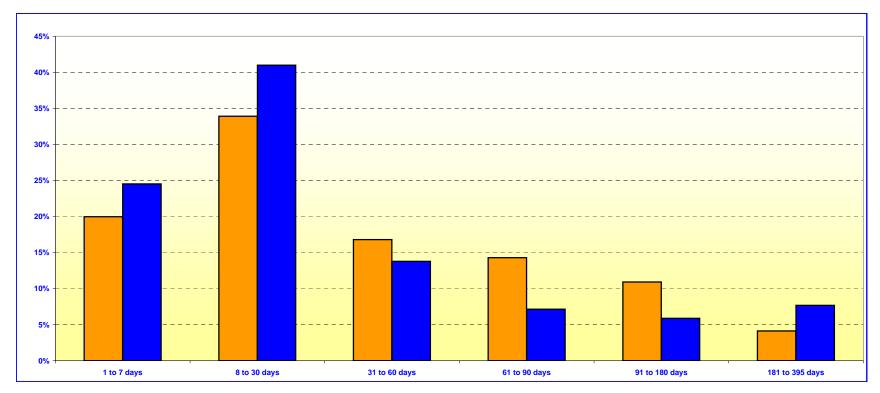


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

** Calculated Based Upon Market Value at 02/28/2005

ORANGE COUNTY TREASURER - TAX COLLECTOR ORANGE COUNTY MONEY MARKET FUND AND EDUCATIONAL MONEY MARKET FUND MATURITIES DISTRIBUTION

February 28, 2005

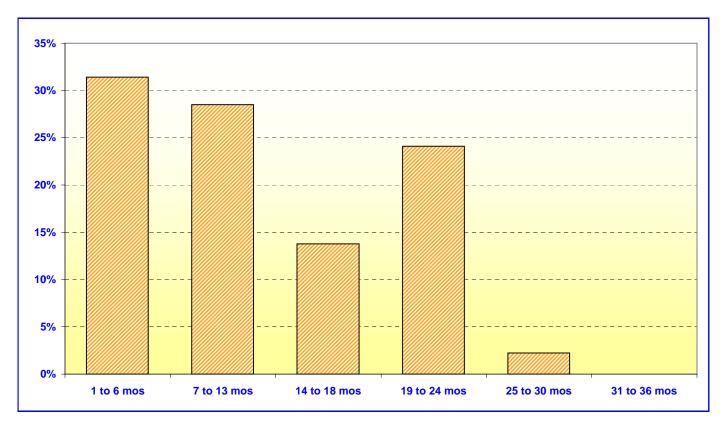


O.C. INVESTMENT POOL MONEY MARKET FUND				
	In Thousands	%		
1 TO 7 DAYS	\$439,134	19.97%		
8 TO 30 DAYS	745,400	33.90%		
31 TO 60 DAYS	369,584	16.80%		
61 TO 90 DAYS	314,265	14.29%		
91 TO 180 DAYS	240,145	10.92%		
181 TO 395 DAYS	90,542	4.12%		
TOTAL	\$2,199,070	100.00%		

O.C. EDUCATIONAL MONEY MARKET FUND		
	In Thousands	%
1 TO 7 DAYS	\$507,479	24.53%
8 TO 30 DAYS	848,112	41.00%
31 TO 60 DAYS	285,175	13.78%
61 TO 90 DAYS	148,000	7.15%
91 TO 180 DAYS	121,500	5.87%
181 TO 395 DAYS	158,700	7.67%
TOTAL	\$2,068,966	100.00%

ORANGE COUNTY TREASURER - TAX COLLECTOR ORANGE COUNTY INVESTMENT POOL - EXTENDED FUND MATURITIES DISTRIBUTION

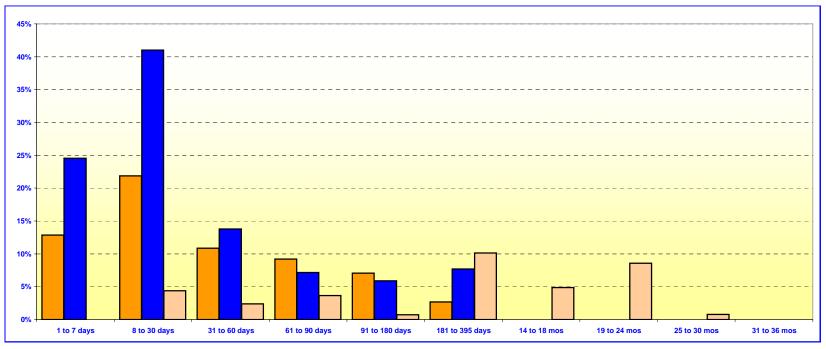
February 28, 2005



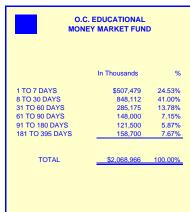
O.C. INVESTMENT POOL EXTENDED FUND				
	In Thousands	%		
1 TO 6 MOS	\$380,328	31.40%		
7 TO 13 MOS	344,865	28.49%		
14 TO 18 MOS	166,650	13.77%		
19 TO 24 MOS	291,650	24.09%		
25 TO 30 MOS	27,180	2.25%		
31 TO 36 MOS	0	0.00%		
TOTAL	\$1,210,673	100.00%		

ORANGE COUNTY TREASURER - TAX COLLECTOR ORANGE COUNTY AND EDUCATIONAL INVESTMENT POOLS MATURITIES DISTRIBUTION

February 28, 2005



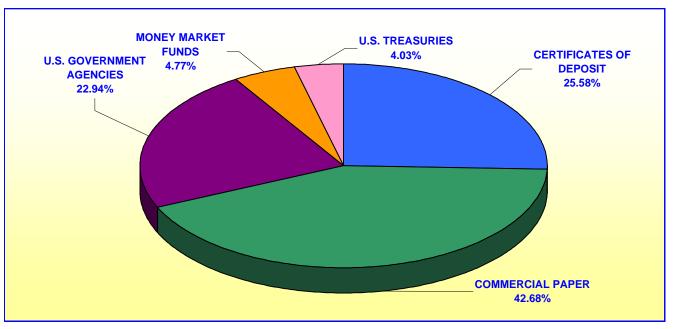
		In Thousands	9/
Money Market Fund	1 TO 7 DAYS	\$439,134	12.88%
Money Market Fund	8 TO 30 DAYS	745,400	21.86%
Money Market Fund	31 TO 60 DAYS	369,584	10.84%
Money Market Fund	61 TO 90 DAYS	314,265	9.22%
Money Market Fund	91 TO 180 DAYS	240,145	7.04%
Money Market Fund	181 TO 395 DAYS	90,542	2.66%
Extended Fund	1 TO 7 DAYS	0	0.00%
Extended Fund	8 TO 30 DAYS	150,000	4.40%
Extended Fund	31 TO 60 DAYS	81,000	2.38%
Extended Fund	61 TO 90 DAYS	125,000	3.66%
Extended Fund	91 TO 180 DAYS	24,328	0.71%
Extended Fund	181 TO 395 DAYS	344,865	10.11%
Extended Fund	14 TO 18 MONTHS	166,650	4.89%
Extended Fund	19 TO 24 MONTHS	291,650	8.55%
Extended Fund	25 TO 30 MONTHS	27,180	0.80%
Extended Fund	31 TO 36 MONTHS	0	0.00%



ORANGE COUNTY TREASURER - TAX COLLECTOR JOHN WAYNE AIRPORT INVESTMENT POOL

PORTFOLIO COMPOSITION **

February 28, 2005



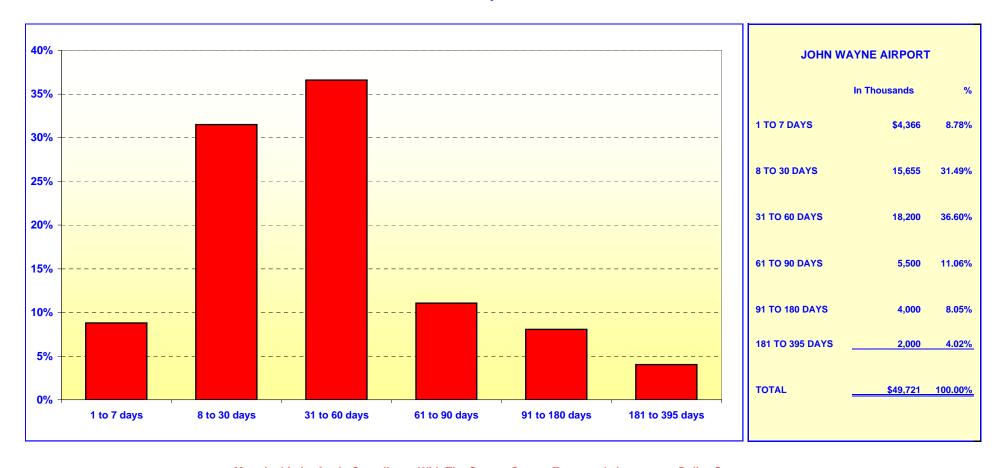


Investment Composition Is In Compliance With The Orange County Treasurer's Investment Policy Statement

** Calculated Based Upon Market Value at 02/28/2005

ORANGE COUNTY TREASURER - TAX COLLECTOR JOHN WAYNE AIRPORT INVESTMENT POOL MATURITIES DISTRIBUTION

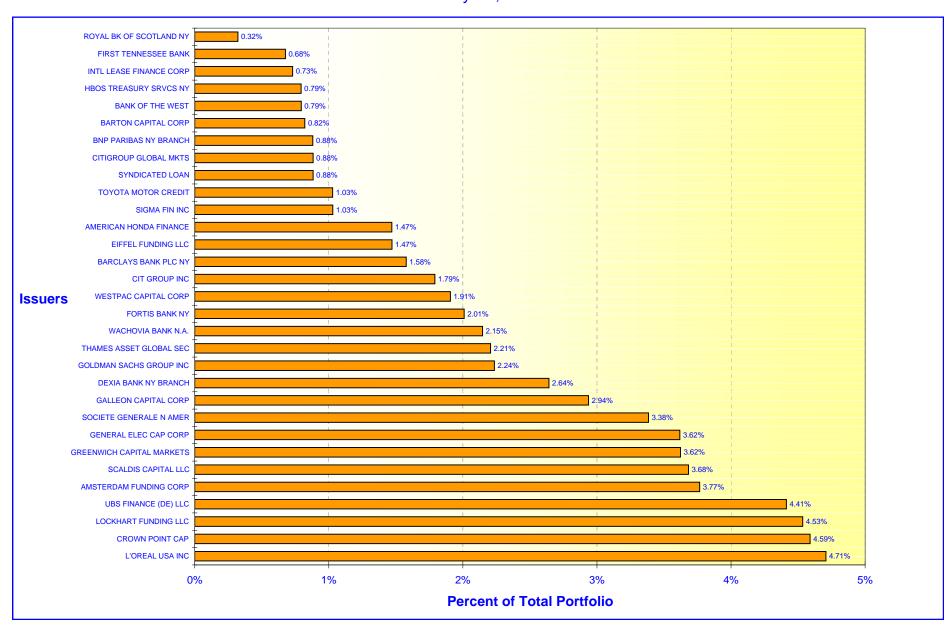
February 28, 2005



ORANGE COUNTY TREASURER - TAX COLLECTOR

ORANGE COUNTY INVESTMENT POOL - ISSUER CONCENTRATION

February 28, 2005



ORANGE COUNTY TREASURER - TAX COLLECTOR

EDUCATIONAL INVESTMENT POOL - ISSUER CONCENTRATION

February 28, 2005

